

DR-2 Disclosure Summary Page

DR-2

Bremer County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	1/17/2012 2:59:24 PM	
Committee Code:	9017	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Beck	First Name:	Mary	MI:	
Address:	1151 265th Street				
City:	Janesville	State:	IA	Zip Code:	50647
				Phone:	319-404-3739
E-Mail:	mbeck@alli-bris.k12.ia.us				

Chairperson

Last Name:	Lorenzen	First Name:	Austin	MI:	
Address:	321 8th Street SW				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-240-7595
E-Mail:	austin@austinlorenzen.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,128.38
Schedule A: Cash Contributions Total	\$6.48
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,134.86
Schedule B: Expenditure Total	\$319.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,815.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bremer County Republican Central Committee			Status:		Filed
Committee Type:	County Central Committee		Statutory Due Date	1/19/2012	
County:	Bremer		Adjusted Due Date		
District:	0		Filed Date	1/17/2012 2:59:24 PM	
Committee Code:	9017		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2011	Check #	First National Bank of Waverly 316 East Bremer Ave Waverly, IA 50677	N/A	\$6.48	
Interest Earned					

Total Regular Contributions	\$6.48
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6.48

Schedule B: Expenditures

Sch-B

Bremer County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	1/17/2012 2:59:24 PM
Committee Code: 9017	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/28/2011	Check # 675	Bremer County Treasure 415 East Bremer Avenue Waverly, IA 50677	Other Expenditure	\$25.00
tags for trailer				
5/12/2011	Check # 676	East Bremer Diner 117 East Bremer Waverly, IA 50677	Gifts or Meals for Volunteers	\$149.79
Meal for central committee meeting				
8/10/2011	Check # 677	Bremer County Fair Association Chris Knapp 1289 240th St. Waverly, IA 50677	Other Expenditure	\$125.00
fair booth				
10/3/2011	Check # 678	Albrecht, Charles and Wilda 2367 Sable Ave. Readlyn, IA 50668	Other Expenditure	\$20.00
trailer tags				

Total Amount	\$319.79
---------------------	-----------------